Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR.No

No. Second and Final Bill
Division : RR Nagar
Estimate Cost (Rs.) :-15.00 Lakhs

Date.....20.....
Sub-Division:Yeshwanthpura

Bill Received No .....
Scheduled Docket No: .....Dated.....Cash Book Voucher No.....dated.....
Head of Account : P. D.R. No:

Name of Work (as per sanctioned estimate):- **Engaging Labour and Tractor for Removal of Silt in Khatanagara and Siddhartha nagara Surrounding area in Ward No-16 Jalahalli**

Job Code:-016-20-000003

Name of Contractor and Full Address:**S Santhosh Kumar**

Reference to Agreement No /Wo No: EE/RRND/Wo.No/000125/2020-21 Dt:-

Certified that the measurements were taken by me on 30/10/2021 and recorded of Pages No 59768 - 682 Of measurement Book No : 5917 21-22 and that the work is satisfactorily executed.

S Santhosh Kumar. S
Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/10/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1113442 + 133613 = 1247055 -
2)	Deduct amount to be held in reserve being.....percent Rs.	
3)	" Balance	
4)	Deduct Payment :	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	P.P.C) 686458 + 82375 = 768833 -
	Amount adjusted towards cash advance recovery of	426984 + 51238 = 478222.
b)	Payments cost store or other materials supplied.	
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	IT - 4270 - CGST - 4270 - SGST - 4270 - CBT - 427 - WLK - 4270 - (-) 17507 -
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments	
7)	Net amount due to or from contractor Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	By Cheque - 460715 -

Contractor's Signature

S Santhosh Kumar. S

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....

S Santhosh Kumar. S
Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

Audited and admitted for Rs. 478222 -

Passed by Cheque for Rs. 460715 - (For use in the Office)

(Four lakh sixty thousand seven hundred fifteen only)

by adjustment 17507 -

Accounts Superintendent

Executive Engineer
Rajarajeshwari Nagar Division, BBMP

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Abstract of Bill-2nd and Final Bill

Name of Work: Engaging Labour and Tractor for Removal of Silt in Khatanagara and Siddhartha nagara Surrounding area in Ward No-16 Jalahalli

Sl.No	Description of work	Unit	Schedule-B Qty	Schedule-B Rate	Previous Measurement		Present Measurement		Total UP-to-date		Rmks
					Qty	Amount	Qty	Amount	Qty.	Amount	
1	Engaging Labours and Tractor for Removing silt in Ward No-16 Jalahalli Heavy Mazdoor 12 No,s for 29 days for 10 months 5*26*10	No,s	1300.00	468.00	770.00	360360.00	530.00	248040.00	1300.00	608400.00	
2	Hire Charges to Tractor/With Trailer 50HP 40HP Tractor	No,s	240.00	~~2231.00~~ 1350	154.00	~~343574.00~~ 207900	86.00	~~191866.00~~ 116100	240.00	~~535440.00~~ 324000	
3	Driver for heavy Vehicle	No,s	239.00	535.00	154.00	82390.00	84.00	44940.00	238.00	127330.00	
4	JCB Excavator	Sqm	9.00	5968.00	6.00	35808.00	3.00	17904.00	9.00	53712.00	
	Total Amount				686458	~~822132.00~~	426384	~~502750.00~~	1113442	~~1324882.00~~	
	GST 12%				82375	~~98556~~	51933	~~60338.00~~	132613	~~158933.34~~	
	Grand Total					~~920738~~ 768833		~~563088.00~~ 478222		~~1483367.34~~ 1247055	

Certificate

1 Certified that the Debries Removed from the Site is Cleared (Shifted to and Identified in Dumping Yard)
2 The above work has been Completed satisfactorily
3 The debris has been removed and disposed from the work spot.
4 No. departmental issues are made to the contractor

Contractor Representative

Assistant Engineer
ward no.16
BBMP

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP

Executive Engineer
RR Nagara Division
BBMP

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